

Bishop Court Property Company Limited
Report and Accounts
Company Number 1686477
For the year ending 31st March 2012

TUESDAY



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21/08/2012 #250
COMPANIES HOUSE

Bishop Court Property Company Limited

Contents

Report of the Directors

Income and Expenditure Account

Balance Sheet

Bishop Court Property Company Limited

Report of the Directors

The Directors present their report and the financial statement for the year ending on 31st March 2012

Principal

The principal activity of the Company continued to be the management and administration of the flats at 34 Castle Road ,Tankerton ,Whitstable ,Kent ,CT5 2DY

Results and Dividends

As in previous years , no Corporation Tax is payable

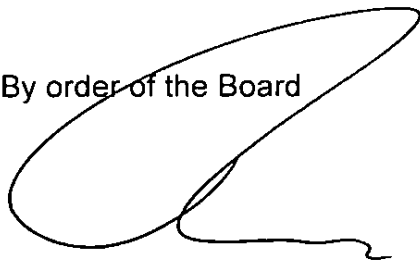
Post Balance Sheet Events

There has been no change of officers last year

Directors

As the Company is a company limited by guarantee , the Directors have no shareholding

By order of the Board

A large, stylized handwritten signature in black ink, likely belonging to Richard Tait, the Secretary.

Secretary
Richard Tait

Bishop Court Property Company Limited
Income and Expenditure Account
For the year ending 31st March 2012

Income	2011	2012
Contribution to ground rent	150	150
Redecoration fund	0	300
Service charge	420	600
Buildings insurance	409	530
Additional contribution	0	0
Sundry	0	0
	<u>979</u>	<u>1580</u>
Less		
Bank charges	81	83
Redecoration	0	0
Cleaning	533	530
Lighting	30	78
Buildings insurance	456	530
Registrar of Companies	15	14
Companies House fine	0	150
Repairs	11	169
Sundries	22	7
	<u>1,148</u>	<u>1,561</u>
Deficit	169	
Surplus		19

Notes to the accounts

1 Creditors

Registrar of Companies	14
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2 Sundries / repairs

Fence panel	18
Replacement signs	169
Gaffer tape /bulb	7
Other	0

Bishop Court Property Company Limited
Balance Sheet as at 31st March 2011

Fixed Assets

	2011	2012
Freehold Property – 34 Castle Road Tankerton , Whitstable , Kent , CT5 2DY	1	1

Current assets

Accruals for late contributions	54	0
Prepayments	456	0
Redecoration fund with interest	497	670
Cash at bank	416	457
	<u>1,423</u>	<u>1,127</u>

Less current liabilities

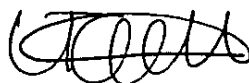
Creditors – Amounts falling due Within one year	<u>14</u>	<u>14</u>
Net assets	1,409	1,113

Represented by
Income and expenditure account

Balance at 1 st April 2012	1,603	1,146
Deficit of	(194)	
Surplus of		19
Income for the year to date	1,409	1,165

Directors

Yvonne Tait



Ashley Tait



Bishop Court Property Company Limited Director's Report

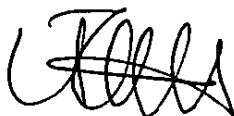
For the year ending 2012 the Company was entitled to exemption for audit under section 477 of the Companies Act 2006

The Members have not required the Company to obtain an audit in accordance with section 476 of the Companies Act 2006

The Directors acknowledge their responsibilities for complying with the requirements of the act with respect to accounting records and for the preparation of the accounts

Directors

Yvonne Tait



Ashley Tait



Approved by the Board of Directors

12th August 2012